

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the PUBLIC WORKS

| NINE MONTHS ENDED 31ST DEC., 1944. | | RECEIPTS. | NINE MONTHS ENDED 31ST DECEMBER, 1945. | |
|------------------------------------|-------|---|--|----------------|
| £ | s. d. | Balances at beginning of Year,— | £ | s. d. |
| 77,672 | 12 0 | Cash | 116,171 | 14 11 |
| 237,056 | 17 6 | Imprests outstanding | 191,020 | 5 6 |
| 314,729 | 9 6 | | | 307,192 0 5 |
| | | | | |
| | | Investment Account— | | |
| | | Securities held | | 750,000 0 0 |
| | | | | |
| 5,500,000 | 0 0 | Transfers from National Development Loans Account.. .. . | | 4,850,000 0 0 |
| | | | | |
| | | Agriculture (Emergency Powers) Act, 1934, Section 26,— | | |
| 4,908 | 19 3 | Repayment of Loans | | 1,494 17 2 |
| | | | | |
| | | Finance Act, 1932, Section 7(4),— | | |
| 3,018 | 16 0 | Proceeds from the Sale of Lands subject to the Hauraki Plains Act, 1926 | | 3,166 10 3 |
| | | | | |
| | | Sale of Linen Flax and By-products | | 395,548 4 2 |
| | | | | |
| 9,926 | 13 7 | Miscellaneous Receipts | | 282,296 11 3 |
| | | | | |
| £5,832,583 | 18 4 | Totals | | £6,589,698 3 3 |

EARTHQUAKE AND WAR

| £ | s. d. | | £ | s. d. | £ | s. d. |
|------------|-------|---------------------------------|---|-------|------------|-------|
| 85,931 | 12 7 | Balances at beginning of Year,— | | | 48,070 | 15 10 |
| | | Cash | | | | |
| | | | | | | |
| 3,800,000 | 0 0 | Investment Account— | | | 4,270,000 | 0 0 |
| | | Securities held.. .. . | | | | |
| | | | | | | |
| 239,468 | 4 10 | Premiums | | | 237,557 | 0 9 |
| | | | | | | |
| 54,388 | 5 5 | Interest on Investments | | | 51,657 | 18 10 |
| | | | | | | |
| £4,179,788 | 2 10 | Totals | | | £4,607,285 | 15 5 |